



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **OCTOBER 17, 2016 REGULAR MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

#### **ROLL CALL:**

Committeeman Massell   X   Committeewoman Murray   X  

Committeeman Settembrino   X   Deputy Mayor Fiore   X  

Mayor Scharfenberger   X  

#### a. 10-17-2016 Executive Session

Documents:

[10-17-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

### 3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Presentation Recognizing Middletown Day 2016 Supporters

b. Recognition Of September 11th Memorial Service Organizers

c. Presentation Recognizing Middletown Farmers And Makers Market Organizers

d. Presentation To Accept American Legion 338 Donation For Dough Boy Statue  
Restoration

e. Presentation Of A Proclamation November 25, 2016 As Track Triday In Middletown  
Township

### 4. APPROVAL OF MINUTES

- July 18, 2016 Executive Session Minutes
- July 18, 2016 Regular Meeting Minutes
- July 25, 2016 Special Executive Session Minutes
- August 15, 2016 Executive Session Minutes

5. PUBLIC HEARING OF PROPOSED ORDINANCES

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

- a. 16-240 Resolution Authorizing Award Of Contract To A State Contract Vendor For 2017 Police Vehicles

Documents:

[VEHICLE QUOTE AND RESOLUTION FOR 2016 CAPITAL.PDF](#)

- b. 16-241 Resolution Authorizing Award Of Contract To State Contract Vendor For For Tablets, Docks, And Various Accessories For The Spillman Program

Documents:

[STATE CONTRACT RESOL. TABLETS DOCKS ACESSORIES AND MOUNTS FOR SPILLMAN SYSTEM 2016.PDF](#)

- c. 16-242 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - Body Armor Grant

Documents:

[RESOLUTION 2016 BODY ARMOR GRANT.PDF](#)

- d. 16-243 Resolution Authorizing Submission Of An Application To The NJ DOT For Transportation Alternatives Program

Documents:

[10-17-16 16-243 A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION TAP PROGRAM.PDF](#)

- e. 16-244 Resolution Authorizing Release Of Performance Guarantees, Gate Cottage At Navesink II, Phase 1-4 Site Improvements

Documents:

[10-17-16 16-244 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE BOND GATE COTTAGE AT NAVESINK II PHASES 1 AND 4 SITE IMPROVEMENTS.PDF](#)

- f. 16-245 Resolution Authorizing Release Of Performance Guarantees, Gate Cottage At Navesink II, Phase 1-4 Driveway Improvements

Documents:

[10-17-16 16-245 RESOLUTION REDUCING THE PERFORMANCE](#)

[GUARANTEE FOR GATE COTTAGE AT NAVESINK II - DRIVEWAY  
IMPROVEMENTS.PDF](#)

- g. 16-246 Resolution Authorizing Cancellation Of Uncollectable Tax Liens And Redemption And Payment Of Third Party Liens

Documents:

[10-17-16 16-246 RESOLUTION FOR TAX LIEN.PDF](#)

- h. 16-247 Resolution Authorizing Shared Services Agreement With The Borough Of Fair Haven For CFO And QPA Related Services

Documents:

[10-17-16 16-247 RESOLUTION AUTHORIZING CFO AND QPA SHARED  
SERVICE-C.PDF](#)

- i. 16-248 Resolution Authorizing Removal Of Block 1043 Lot 3 From Provision Of Municipal Garbage District Pick-Up And Assessments

Documents:

[10-17-16 16-248 RESOLUTION GARBAGE COLLECTION.PDF](#)

- j. 16-249 RESOLUTION FOR PAYMENT OF BILLS OCTOBER 17, 2016

Documents:

[BILL LIST AS OF OCTOBER 17, 2016.PDF](#)

8. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Garbage Contract (ATOD December 2016)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

RDS v. Middletown (ATOD December 2016)

In Matter of JCP&L Transmission Lines (ATOD December 2016)

Affordable Housing Litigation (ATOD December 2016)

**RESOLUTION 16-\_\_\_\_\_**  
**AUTHORIZING AWARD OF CONTRACT**  
**TO VENDOR WITH STATE CONTRACT**  
**FOR 2017 POLICE VEHICLES**

BE IT RESOLVED, by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law  
N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following  
purchase without competitive bids from vendor(s) with State Contract is hereby approved:

**ITEM # 1**

**VENDOR**

WINNER FORD

250 HADDONFIELD BERLIN ROAD

CHERRY HILL, NJ 08034

**STATE CONTRACT: # 88728**

**AMOUNT: \$214,269.00**

**DESCRIPTION**

EIGHT (8) 2017 MODEL YEAR

FORD POLICE

INTERCEPTOR UTILITY

VEHICLES FOR THE POLICE

DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown  
has certified that adequate funds for such contract are available, and are designated to line  
item appropriation of the official budget no. ~~C-04-55-916-178-~~ A copy of the said  
certification is attached hereto and made a part hereof and the funds to be expended herein  
are assigned to line item no. 004. A copy of the within resolution and certification

shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-916-178-004-\$214,269.00**

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 17<sup>th</sup>, 2016.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK



***(856) 214-0758 Phone***

***(856) 488-1915 Fax***

***N.J. Contract # 88728***

9/6/16

Middletown Township Police Department

Deputy Chief of Police Robert W. Stefanski

1 Kings Highway

Middletown, New Jersey 07748

Office 732-615-2073

Fax 732-615-2051

**2017 Police Interceptor Utility, All Wheel Drive – Color White**

**Base Vehicle**

**\$23,069.00**

- 3.7L V6 Engine
- 6 Speed Auto Transmission
- Heavy Duty Rubber Floor
- Cloth Front Bucket/Vinyl Rear Seat
- Power Windows/Locks/Mirrors
- Air Conditioning
- AM/FM Stereo
- Tilt Steering
- Rear Window Defroster
- Radio Noise Suppression
- Keyed Alike
- Courtesy Lamps Disable
- Rear Door Locks In op
- Rear Window Switch Disabled
- Back up Camera
- Red/Clear Dome 5"
- Headlamps Prep Pkg.
- Tail Light Prep Pkg.
- Drivers Side LED Spotlight
- Power Heated Mirrors
- EAI53 80 Amp Power Source
- Skid Plate

***Total \$25,493.00***

***Additional Options***

17T	Dome Lamp - Red/White in Cargo Area	50.00
60A	Pre-Wiring for grille LED lights, siren and speaker	50.00
63V	Cargo Storage Vault	245.00
21L	Front Auxiliary Warning Light	550.00

**Total \$26,388.00**

**Total for 5 \$131,940.00**

**2017 Police Interceptor Utility, All Wheel Drive – Color White –  
Base Vehicle -**

**\$23,069.00**

- 3.7L V6 Engine
- 6 Speed Auto Transmission
- Heavy Duty Rubber Floor
- Cloth Front Bucket/Vinyl Rear Seat
- Power Windows/Locks/Mirrors
- Air Conditioning
- AM/FM Stereo
- Tilt Steering
- Rear Window Defroster
- Radio Noise Suppression
- Courtesy Lamps Disable
- Rear Door Locks In op
- Rear Window Switch Disabled
- Back up Camera
- Red/Clear Dome 5"
- Headlamps Prep Pkg.
- Tail Light Prep Pkg.
- Drivers Side LED Spotlight
- Power Heated Mirrors
- EAI53 80 Amp Power Source
- Skid Plate

**Total \$25,443.00**

***Additional Options***

17T	Dome Lamp - Red/White in Cargo Area	\$ 50.00
60A	Pre-Wiring for grille LED lights, siren and speaker	\$ 50.00
21L	Front Auxiliary Warning Light	\$550.00
63V	Cargo Storage	\$245.00
JS003	Remote Start & Keyless Entry *****	\$495.00
17A	Aux Air Conditioning	\$610.00

**Total \$27,443.00**

**Total for 3 \$82,329.00**

**Total Amount \$ 214,269.00**



**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH STATE CONTRACTS  
FOR  
TABLETS, DOCKS AND ACCESSORIES AND MOUNTS**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:

1. In accordance with the requirements of the Local Public  
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations  
promulgated there under, the following purchase without competitive  
bids from vendor(s) with State Contract is hereby approved:

**VENDOR**

**ISLAND TECH SERVICES  
980 S 2<sup>ND</sup> STREET  
RONKONKOMA, NY 11779**

**STATE CONTRACT # A89974**

**AMOUNT \$160,400.00**

**DESCRIPTION**

**RUGGED TABLETS, DOCKS,  
ACCESSORIES AND MOUNTS  
FOR THE SPILLMAN SYSTEM  
AT MONMOUTH COUNTY  
FOR THE MIDDLETOWN  
FIRE DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township  
of Middletown has certified that adequate funds for such contract are  
available, and are designated to line item appropriation of the official

**budget no. see below. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**C-04-55-916-178-007 - \$140,000.00**

**6-01-44-902-200-820 - \$20,400.00**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

**CERTIFICATION**

**I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_2016.**

**Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_2016.**

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**Resolution No. 16 -  
Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2016 Budget – Body Armor Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$9,562.44 grant from the NJ Dept. of Law and Public Safety, Division of Criminal Justice and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$9,562.44 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Criminal Justice  
“Body Armor Grant”

BE IT FURTHER RESOLVED that a sum of \$9,562.44 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Criminal Justice  
“Body Armor Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 17, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of October, 2016.

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HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION 16-243**  
**TOWNSHIP OF MIDDLETOWN, NEW JERSEY**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION'S TRANSPORTATION ALTERNATIVES GRANT PROGRAM**

**WHEREAS**, the Township of Middletown, Monmouth County, State of New Jersey desires to apply to the New Jersey Department of Transportation for funding under the Transportation Alternatives Program (TAP); and,

**WHEREAS**, the Township of Middletown has designed the 2016 Middletown Transportation Alternatives Project to meet all criteria necessary to receive funding under TAP to create a new bike/pedestrian spur off of the Henry Hudson Trail to Port Monmouth's Belford Ferry Terminal; and

**WHEREAS**, the main goal of this initiative within the project area will be to provide various pedestrian and bicycle improvements to improve non-vehicular access to and from the Belford Ferry Terminal; and

**WHEREAS**, the project area includes County and Municipal Property which extends from the Henry Hudson Trail north of Ware Creek and connects to Center Avenue and Harbor Way; and

**WHEREAS**, Township of Middletown hereby commits to maintain the new bike/pedestrian spur and its associated infrastructure; and

**WHEREAS**, due to the fact that this project involves the improvement of a third party property, the Township of Middletown will secure documentation outlining clear ownership boundaries and maintenance agreements with the third parties involved, and include this documentation with the 2016 Middletown Transportation Alternatives Project application; and

**WHEREAS**, responsibilities for administering the proposed project in accordance with federal and state guidelines (to be known as the Responsible Charge) will be Ted Maloney, full-time Township Engineer and Director of the Department of Public Works and Engineering for the Township of Middletown; and

**NOW THEREFORE BE IT RESOLVED** that the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey formally authorize the Mayor to submit an electronic grant application identified as **TA-2016-Middletown Township-00086** to the New Jersey Department of Transportation for funding under the Transportation Alternatives Program on behalf of the Township of Middletown.

**RESOLUTION #16-244**

**RESOLUTION RELEASING THE PERFORMANCE BOND GUARANTEE  
FOR GATE COTTAGE AT NAVESINK II (BLOCK 729, LOT 7);  
BLOCK 746, Lots 19, 26, 28 and 29  
PHASES 1 AND 4 SITE IMPROVEMENTS**

WHEREAS, the developer of the site known as Gate Cottage at Navesink II (Block 729, Lot 7; Block 746, Lots 19, 26, 28 and 29) had posted with the Township a reduced Performance Guarantee in the amount of \$119,029.50 and 10% cash Bond in the amount of \$13,255.50 be released upon submission of a Maintenance Guarantee in the amount of \$55,106.25; and

WHEREAS, the Consulting Engineer, as set forth in his letter of October 10, 2016, indicates he has inspected the premises and has recommended that the reduced Performance Guarantee in the form of a Surety Bond in the amount of \$207,597.60 and a cash bond in the amount of \$23,066.40 be released upon submission of a Maintenance Guarantee in the amount of \$96,110.25; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning

D.R. Horton American Builder  
700 East Gate Drive, Suite 110  
Mt. Laurel, NJ 08054  
Attn: Jim Jacobs

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
S. Massell				
K. Settembrino				
A. Fiore				
G. Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2016.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #16-145**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR GATE COTTAGE AT NAVESINK II – DRIVEWAY IMPROVEMENTS**

WHEREAS, the developer of the Site known as Gate Cottage at Navesink II – Driveway Improvements (Block 729, Lot 7, Block 746, Lot 19, 26, 28, 29) had posted with the Township four (4) reduced Performance Guarantees, in the form of Surety Bonds issued by Fidelity and Deposit Company of Maryland, in the following amounts:

Improvement	Reduced Performance Guarantee	Reduced Surety Bond Amount	Reduced Cash Bond Amount
Phase 1	\$1,134.00	\$1,020.60	\$113.40
Phase 2	\$3,276.00	\$2,948.40	\$327.60
Phase 3	\$2,268.00	\$2,041.20	\$226.80
Phase 4	\$2,646.00	\$2,381.40	\$264.60

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of October 10, 2016, indicates he has inspected the premises and has recommended that the reduced performance guarantee in the form of surety bonds and 10% Cash bonds be released upon posting of maintenance guarantee as follows:

Improvement	Original Performance Guarantee	Improvement Cost	15% Maintenance Guarantee
Phase 1	\$3,780.00	\$3,150.00	<b>\$472.50</b>
Phase 2	\$10,920.00	\$9,100.00	<b>\$1,365.00</b>
Phase 3	\$7,560.00	\$6,300.00	<b>\$945.00</b>
Phase 4	\$8,820.00	\$7,350.00	<b>\$1,102.50</b>

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released upon posting of maintenance guarantee as noted above.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. D.R. Horton  
700 East Gate Drive  
Suite 110  
Mount Laurel, NJ 08054  
Attn: Jim Jacobs

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2016.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk



**RESOLUTION NO. 16-246**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CANCELLATION OF UNCOLLECTABLE  
TAX LIENS AND REDEMPTION AND PAYMENT OF THIRD PARTY LIENS**

**WHEREAS**, pursuant to N.J.S.A. 54:4-91.1 and 91.2, the tax collector must submit to the governing body a list of tax liens determined to be uncollectable for cancellation of the same; and

**WHEREAS**, in 2006, Kara Homes, which was in the process of developing the Cottage Gate subdivision in Middletown entered a protracted bankruptcy that led to the auction of the project to other developers that eventually completed it; and

**WHEREAS**, a proof of claim was filed with the Bankruptcy Court in 2007 and numerous tax liens were paid off as lots were eventually developed and sold by subsequent developers; and

**WHEREAS**, the tax office, however, was not aware that the final phase of the original subdivision was amended by a subsequent developer eliminating certain parcels that became part of common areas and roadways, and therefore, no longer existing; and

**WHEREAS**, between approximately 2006 and 2015 tax liens were sold in some instances to third party lien holders and retained by the municipality that were on lots that ended-up becoming non-existent, and therefore, could not be foreclosed or collected upon; and

**WHEREAS**, these uncollectable liens that were sold at subsequent tax sales must, therefore, be paid off where held by third party lien holders and cancelled, and written off in the instances where these liens have been held by Middletown; and

**WHEREAS**, a few other tax liens sold between 2002 and 2006 and deemed uncollectable on property previously conveyed to the County of Monmouth also need to be extinguished by payment being made to third party lien holders; and

**WHEREAS**, with interest calculated through October 17, 2016, the third party liens to be cancelled through payments being made to third party lien holders total a sum of \$31,920.98; and

**WHEREAS**, with interest calculated through October 17, 2016, the municipally held liens to be written off and cancelled total a sum of \$57,745.36.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby

authorizes and directs the Mayor, Township Administrator, Chief Financial Officer, Tax Collector, and any other necessary and appropriate Township personnel, to take all actions necessary to cancel the following tax sale certificates and remove them from the Township's books:

<b>Block</b>	<b>Lot</b>	<b>Certificate No.</b>	<b>Amount</b>	<b>Disposition Authorized</b>
182	1	2002-0067	\$676.73	Payoff and Cancel
182	1	2004-0048	\$788.21	Payoff and Cancel
182	1	2006-0055	\$1,165.83	Payoff and Cancel
746	29.58	10-20983	\$5,345.18	Payoff and Cancel
746	29.58	15-00435	\$18,966.01	Payoff and Cancel
746	29.59	10-20984	\$4,979.002	Payoff and Cancel
746	28	15-00432	\$15,774.10	Write Off and Cancel
746	29.42	15-00434	\$5,777.68	Write Off and Cancel
746	29.58	No Municipal Lien	\$6,194.50	Write Off and Cancel
746	29.59	15-00436	\$24,215.79	Write Off and Cancel
182	1	09-00091	\$5,783.29	Write Off and Cancel

**BE IT FURTHER RESOLVED** that the Township's official tax map and property owner records shall be updated accordingly to prevent any further tax sales on the above-listed properties.

**RESOLUTION NO. 16-247**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH  
THE BOROUGH OF FAIR HAVEN FOR CFO AND QPA RELATED SERVICES**

**WHEREAS**, the “Uniform Shared Services and Consolidation Act” N.J.S.A. 40A:65-1 through 40A:65-35 (the “Act”), authorizes local units of this State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, the Parties have identified an area where working together through shared services will result in positive outcomes for both municipalities; and

**WHEREAS**, the Parties have a separate pre-existing Shared Services Agreement for municipal tax collection services that has been a success; and

**WHEREAS**, the Parties now wish to enter into a Shared Services Agreement (“Agreement”) for Chief Financial Officer (“CFO”) and Qualified Purchasing Agent (“QPA”) related services; and

**WHEREAS**, N.J.S.A. 40A:9-140.10 requires each municipality to have its own CFO, but allows for the use of the same CFO under a shared services agreement with another municipality; and

**WHEREAS**, Middletown has agreed to provide Fair Haven with the services of its CFO and QPA pursuant to the terms and conditions set forth in a Shared Services Agreement between the Parties.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute a Shared Services Agreement with the Borough of Fair Haven for CFO services for a fee of \$5,000 per month, and QPA services for a fee of \$2,000 annually, plus an hourly rate of \$250 for consultations and document review requests.

**RESOLUTION NO. 16-248**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REMOVAL OF BLOCK  
1043, LOT 3 FROM PROVISION OF MUNICIPAL  
GARBAGE DISTRICT PICK-UP AND ASSESSMENTS**

**WHEREAS**, Block 1043, Lot 3 is located upon an unimproved private roadway generally inaccessible for public garbage collection even though it is contained in the municipal garbage district; and

**WHEREAS**, the provision of private garbage collection has been arranged by the owner for a number of years pursuant to a prior agreement with the Township; and

**WHEREAS**, in resolution of this matter with the owner being represented by counsel, it was determined to be most equitable to continue to allow the property owner to use a private contractor for collection of their garbage while being removed from the assessment for municipal garbage collection.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Block 1043, Lot 3 shall be removed from assessment rolls for municipal garbage collection due to the location of the property on a private right of way so long as garbage is collected by a private contractor for the current owner of the property.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

OCTOBER 17, 2016

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$	24.01
CURRENT ACCOUNT – 2016		2,244,526.61
SPECIAL TRUST ACCOUNT		178,133.23
CAPITAL ACCOUNT		29,918.91
DOG TAX		6,694.47
COMM.DEV.GRANT ACCOUNT		15,884.09
GRANT FUND ACCOUNT		8,618.56
PAYROLL		59,180.80
<hr/>		
TOTAL	\$	2,542,980.68
NOTE: CHECK #63602 ISSUED		
FOR \$24,207.00 REPORTED AS \$12,986.00		
ADJUSTED TOTAL OF \$11,221.00		<u>11,221.00</u>
<hr/>		
TOTAL	\$	2,554,201.68

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF OCTOBER 17, 2016.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

October 14, 2016  
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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 5-First      to 6-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 10/06/16 to 10/14/16      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:      CURRENT FUND

5-01-31-440-200-270	PBG-TELEPHONE								
16-03638	1 COMCAST	COMCAST	Deferred Comcast Payment	24.01	R	09/29/16	10/11/16	JANUARY 2016	
		Extd Total:	24.01						
		Department Total:	24.01						
		CAFR Total:	24.01						
		Fund Total: CURRENT FUND	24.01						
		Year Total:	24.01						

Fund:      CURRENT FUND

6-01-20-100-100-101	A/E SW REG								
16-03664	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	22,645.81	P	758	10/06/16	10/06/16	10/06/16	15222
6-01-20-100-100-104	A/E PART TIME SALARIES								
16-03664	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	2,909.38	P	758	10/06/16	10/06/16	10/06/16	15222
6-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
16-02843	1 WBMASON	W.B.MASON	OFFICE SUPPLIES~ADMIN	36.22	R	07/29/16	10/12/16		I37870769
6-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
16-02423	1 BORGA010	BORGATA HOTEL CASINO & SPA	Hotel Rooms 11/15/16-11/17-16	620.00	R	06/30/16	10/11/16		NJSLOM2016
16-03782	1 JIMVAN	JAMES VANNEST	ICMA Conference Hotel	1,260.06	R	10/12/16	10/13/16		4661
16-03782	2 JIMVAN	JAMES VANNEST	Transportation - Taxi	120.00	R	10/12/16	10/13/16		4661
16-03782	3 JIMVAN	JAMES VANNEST	Soutwest Airlines - Airfare	349.98	R	10/12/16	10/13/16		4661
			2,350.04						
6-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
16-03758	1 ANTH0060	ANTHONY MERCANTANTE	ICMA MEMBERSHIP	1,400.00	R	10/12/16	10/13/16		153545

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued						
16-03557 1 ALLAM030	ALL AMERICAN PRINT & COPY	REGISTRAR OFFICE SELF INK STMP	16.00	R	09/22/16	10/13/16	70074	
			53.39					
6-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
16-02423 3 BORGA010	BORGATA HOTEL CASINO & SPA	Hotel Rooms 11/15/16-11/17-16	310.00	R	06/30/16	10/11/16	NJSLOM2016	
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
16-03642 1 PATRI210	PATRICIA MORGADO	Reimburse for Notary Oath	15.00	R	09/29/16	10/11/16	3850	
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
16-02925 4 NEXCUT	NEXCUT SHREDDING	Shredding Bi-monthly & overage	49.00	R	08/09/16	10/12/16	62245	B
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
16-01525 4 NJADV005	NJ ADVANCE MEDIA, LLC	2016 Advertising Star Ledger	54.25	R	04/12/16	10/13/16	104208608	B
	Extd Total:		11,862.96					
	Department Total:		11,862.96					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
16-03664 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016		17,553.04	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-20-130-100-104	FINANCE- PART-TIME							
16-03664 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016		1,053.00	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
16-00120 50 DSWAT010	DS WATERS OF AMERICA	FINANCE-WATER COOLER	3.86	R	01/20/16	10/11/16	100116 8617904	B
16-03505 4 WBMASON	W.B.MASON	TONER-FINANCE DEPT.	57.93	R	09/21/16	10/12/16	I37923745	
16-03600 1 ALLAM030	ALL AMERICAN PRINT & COPY	2 PART FORMS 7 X 8.5	225.50	R	09/27/16	10/11/16	70054	
			287.29					
6-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
16-02924 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2016 ANNUAL LEAGUE CONFERENCE	110.00	R	08/09/16	10/11/16	1236	
16-03152 1 TROPI010	TROPICANA CASINO & RESORT	HOTEL: NJSLOM 2016 CONFERENCE	184.00	R	08/25/16	10/11/16	BOOKING #43139	
16-03152 2 TROPI010	TROPICANA CASINO & RESORT	OCCUPANCY FEE	10.00	R	08/25/16	10/11/16	BOOKING #43139	
16-03154 1 TROPI010	TROPICANA CASINO & RESORT	HOTEL: NJSLOM 2016 CONFERENCE	92.00	R	08/25/16	10/11/16	BOOKING #43138	
16-03154 2 TROPI010	TROPICANA CASINO & RESORT	OCCUPANCY FEE	5.00	R	08/25/16	10/11/16	BOOKING #43138	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
16-03664 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016		1,444.00	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
16-00120 49 DSWAT010 DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER		3.86	R	01/20/16	10/11/16		100116 8617904	B
16-03352 2 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS~COLLECT		26.45	R	09/08/16	10/13/16		392837	
			30.31						
6-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES								
16-02924 2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2016 ANNUAL LEAGUE CONFERENCE		110.00	R	08/09/16	10/11/16		1236	
16-03155 1 TROPI010 TROPICANA CASINO & RESORT	HOTEL: NJSLOM 2016 CONFERENCE		92.00	R	08/25/16	10/11/16		BOOKING #43138	
16-03155 2 TROPI010 TROPICANA CASINO & RESORT	OCCUPANCY FEE		5.00	R	08/25/16	10/11/16		BOOKING #43138	
16-03156 1 TROPI010 TROPICANA CASINO & RESORT	HOTEL: NJSLOM 2016 CONFERENCE		92.00	R	08/25/16	10/11/16		BOOKING #43138	
16-03156 2 TROPI010 TROPICANA CASINO & RESORT	OCCUPANCY FEE		5.00	R	08/25/16	10/11/16		BOOKING #43138	
16-03449 1 TCTA0010 TCTA OF NJ	Nov.16th,2016 Annual Brunch		80.00	R	09/14/16	10/11/16		NOV. 16, 2016	
			384.00						
	Extd Total:		12,802.52						
	Department Total:		12,802.52						
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
16-03664 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016		13,374.52	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
16-00120 47 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-WATER COOLER		3.86	R	01/20/16	10/11/16		100116 8617904	B
16-03352 8 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS~ASSESSOR		26.45	R	09/08/16	10/13/16		392837	
			30.31						
6-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM								
16-01390 4 APPRA005 APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND		61,750.00	R	04/05/16	10/11/16		PYMT. #4	
6-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
16-02924 3 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2016 ANNUAL LEAGUE CONFERENCE		110.00	R	08/09/16	10/11/16		1236	
16-03734 1 AMANJ010 AMANJ	ASSESSOR'S LUNCHEON 11/16/16		120.00	R	10/12/16	10/13/16		HECK/WORTH	
16-03735 1 TROPI010 TROPICANA CASINO & RESORT	ONE NITE STAY/A.WORTH/LEAGUE		92.00	R	10/12/16	10/14/16		45245	
16-03735 2 TROPI010 TROPICANA CASINO & RESORT	OCCUPANCY TAX		5.00	R	10/12/16	10/14/16		45245	
16-03756 1 TROPI010 TROPICANA CASINO & RESORT	2 NITE STAY/LEAGUE/C. HECK		184.00	R	10/12/16	10/14/16		45249	



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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-21-180-100-101 16-03664 17 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	7,794.80	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-21-180-100-201 16-03502 2 WBMASON	PLANNING-MATERIALS & SUPPLIES W.B.MASON	PLANNING/OFFICE SUPPLIES	193.96	R	10/04/16	10/12/16		137882762	
6-01-21-180-100-202 16-00092 10 DSWAT010	PLANNING-EQUIPMENT PURCHASE DS WATERS OF AMERICA	Water Cooler/Bottled Water	19.33	R	01/15/16	10/13/16		100116 14852668	B
6-01-21-180-100-209 16-00091 17 TWO-ADS	PLANNING-PRINTING & ADVERTISIN NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	9.30	R	01/15/16	10/12/16		108564	B
Extd Total:			8,017.39						
6-01-21-180-101-101 16-03664 15 TOWNS020	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	1,050.00	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-21-180-101-102 16-03664 16 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	22.50	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-21-180-101-297 16-00129 27 JAMES01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2016 PB Attorney Retainer SEPT	1,000.00	R	06/07/16	10/13/16		100516-1	B
Extd Total:			2,072.50						
Department Total:			10,089.89						
6-01-21-185-100-101 16-03664 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	1,050.00	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-21-185-100-102 16-03664 19 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	22.50	P	758 10/06/16	10/06/16	10/06/16	15222	
Extd Total:			1,072.50						
Department Total:			1,072.50						
CAFR Total:			11,162.39						
6-01-22-195-100-101 16-03664 30 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	30,776.96	P	758 10/06/16	10/06/16	10/06/16	15222	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
16-00060 27 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS 9/1-9/30/2016		5,000.00	R	05/05/16	10/13/16	S59044NP	B
	Extd Total:		15,577.50					
	Department Total:		15,577.50					
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
16-00060 25 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP CLAIMS 10/1/2016		3,666.00	R	05/05/16	10/13/16	158835NP	B
16-00060 26 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP CLAIMS 9/1-9/30		66,242.52	R	05/05/16	10/13/16	S59044NP	B
			69,908.52					
	Extd Total:		69,908.52					
	Department Total:		69,908.52					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS							
16-00058 40 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 10/7/2016		33,936.07	R	05/05/16	10/14/16	#158 10/7/2016	B
16-00058 41 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 9/30/2016		78,983.81	R	05/05/16	10/14/16	#158 9/30/2016	B
			112,919.88					
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
16-00015 34 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS 9/1-9/30		540.02	R	05/05/16	10/11/16	233487	B
16-00015 35 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS 9/1-9/30		1,855.23	R	05/05/16	10/11/16	233488	B
16-00015 36 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS 9/1-9/30		13,540.50	R	05/05/16	10/13/16	587188	B
16-00015 37 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS 9/1-9/30		4,357.00	R	05/05/16	10/13/16	587187	B
			20,292.75					
6-01-23-220-100-224	INSURANCE - POS CLAIMS							
16-00059 75 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 9/16/2016		30,000.00	P	762 08/16/16	10/12/16 10/12/16	3658 9/16/2016	B
16-00059 76 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 9/30/2016		43,986.54	R	08/16/16	10/14/16	#658 9/30/2016	B
16-00059 77 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 10/7/2016		48,837.08	R	08/16/16	10/14/16	#658 10/7/2016	B
			122,823.62					
6-01-23-220-100-225	INSURANCE - HMO CLAIMS							
16-00059 78 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 9/30/2016		2,293.11	R	01/21/16	10/14/16	#657 9/30/2016	B
16-00059 79 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 10/7/2016		399.12	R	01/21/16	10/14/16	#657 10/7/2016	B
			2,692.23					
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
16-00014 18 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS 9/1-9/15		126,946.94	R	09/07/16	10/13/16	9/1-9/15/2016	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-00364 5 SEABO010 SEABOARD WELDING SUPPLY, INC.	2016 OXYGEN TANK REFILLS	186.00	R	01/26/16	10/13/16		2063660		B
16-00966 29 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	75.00	R	03/08/16	10/12/16		97217		B
16-02843 2 WBMASON W.B.MASON	OFFICE SUPPLIES~POLICE	197.86	R	07/29/16	10/12/16		I36624661		
16-02843 3 WBMASON W.B.MASON	OFFICE SUPPLIES-POLICE	40.00	R	09/02/16	10/12/16		I36700375		
16-02843 4 WBMASON W.B.MASON	OFFICE SUPPLIES-POLICE	40.00	R	10/12/16	10/12/16		CR3369437		
16-03352 1 STATE OF STATE OF NJ	STATE STORAGE BOXES~POLICE	105.80	R	09/08/16	10/13/16		392837		
16-03369 1 WBMASON W.B.MASON	DEHUMIDIFIER FOR POLICE CHIEF	279.00	R	09/09/16	10/12/16		I37872024		
16-03396 1 WBMASON W.B.MASON	TONER HP BRAND ONLY POLICE	438.90	R	09/14/16	10/14/16		I37720786		
16-03505 1 WBMASON W.B.MASON	HP TONER ONLY POLICE DEPT.	479.02	R	09/21/16	10/12/16		I37923713		
16-03508 1 BHPH 010 B & H PHOTO VIDEO	DURACELL 2L76 (DL1/3N)	426.00	R	09/22/16	10/13/16		116026218		
16-03519 1 FINGER FINGERPRINT AMERICA INC.	CHILD IDENTIFICATION KITS	840.00	R	09/22/16	10/13/16		154-39260		
16-03519 2 FINGER FINGERPRINT AMERICA INC.	SHIPPING	26.00	R	09/22/16	10/13/16		154-39260		
16-03617 1 UPS 010 UPS	CAMPUS SHIPMENTS POLICE DEPT.	10.94	R	09/28/16	10/12/16		396		
		3,064.52							
6-01-25-240-100-203	POLICE - ESU								
16-02888 1 ATLACTI ATLANTIC TACTICAL OF NJ	EDGEWORKS G-CODE RTI	402.00	R	08/09/16	10/12/16		SI90190438		
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
16-02093 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	NATIONAL CONFERENCE	149.00	R	06/08/16	10/12/16		JUNE 16, 2016		
16-03528 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	3RD. QTR FBINAA MEETING	225.00	R	09/22/16	10/12/16		SEPT. 29, 2016		
		374.00							
6-01-25-240-100-206	POLICE-TRAINING								
16-01246 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	RADAR INSTRUCTOR COURSE	100.00	R	03/21/16	10/11/16		2427		
16-03513 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	09/22/16	10/12/16		2419		
		125.00							
6-01-25-240-100-207	POLICE - FIREARMS TRAINING								
16-02129 6 JOHNN010 JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	06/08/16	10/13/16		226546		B
16-02266 6 EAGLE020 EAGLE POINT GUN CO.	2016 AMMUNITION	3,836.90	R	06/21/16	10/12/16		1062600		B
		3,927.90							
6-01-25-240-100-217	POLICE - UNIFORM PURCHASES								
16-03509 1 DONAL020 DONALD COATES	REIMBURSEMENT UNIFORM TROUSERS	70.00	R	09/22/16	10/12/16		11413		
6-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN								
16-03112 2 ATLACTI ATLANTIC TACTICAL OF NJ	CROSSING GUARD EQUIPMENT	448.20	R	08/25/16	10/13/16		SI-90190540		B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-252-100-202 16-02473 4 DSWAT010 DS WATERS OF AMERICA	EMERG MGMT - OEM EQUIPMENT	WATER COOLER SERVICES 2016 OEM	2.61	R	06/30/16	10/13/16	100116 15809328	B
	Extd Total:		1,413.51					
	Department Total:		1,413.51					
6-01-25-255-100-621 16-03689 1 BELFO010 BELFORD ENGINE FIRE CO. 16-03690 1 BELFO010 BELFORD ENGINE FIRE CO. 16-03691 1 BELFO010 BELFORD ENGINE FIRE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES	1st QUARTER CONTRIBUTION 2016 2ND QUARTER CONTRIBUTION 2016 3RD QUARTER CONTRIBUTION 2016	5,625.00 5,625.00 5,625.00	R R R	10/12/16 10/12/16 10/12/16	10/12/16 10/12/16 10/12/16	1ST QUART 2016 2ND QUART 2016 3RD QUART 2016	
			16,875.00					
	Extd Total:		16,875.00					
	Department Total:		16,875.00					
6-01-25-260-100-206 16-02289 3 AGRUSTI SCOTT MICHAEL AGRUSTI	FIRST AID TRAINING	CPR+1st Aid Instructor Svcs.	540.00	R	06/21/16	10/12/16	OCTOBER 1, 2016	B
6-01-25-260-100-232 16-03139 2 PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	FIRST AID VEHICLE EXPENSES	Department Vehicle Maintenance	2,195.00	R	08/25/16	10/11/16	0069076-IN	B
	Extd Total:		2,735.00					
	Department Total:		2,735.00					
6-01-25-265-100-102 16-03664 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	FIRE - CHIEF STIPENDS		680.78	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-25-265-100-104 16-03664 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	FIRE - FIRE ACADEMY INSTRUCTORS		1,107.12	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-25-265-100-105 16-03664 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	FIRE - AIR UNIT SALARIES		500.00	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-25-265-100-202 16-03434 1 FIREFIGH FIREFIGHTER ONE LLC 16-03466 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	FIRE-EQUIPMENT PURCHASE	HYDRANT GATE VALVE 2.5NH FIRE HOSE NOZZLES #AB-1446	808.00 1,614.12	R R	09/14/16 09/14/16	10/13/16 10/12/16	117384 INV9553	
			2,422.12					

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6-01-25-265-100-335 16-03170 2 POWER030	FIRE-SAFETY UNIT POWERHOUSE SIGNWORKS	Continued MAGNETICS "SAFETY"	<u>25.00</u> 250.00	R	08/25/16	10/12/16	17-092625	
Extd Total:			16,670.63					
6-01-25-265-101-101 16-03664 41 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 7, 2016	1,512.00	P	758 10/06/16	10/06/16	10/06/16 15222	
6-01-25-265-101-104 16-03664 42 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 7, 2016	6,055.41	P	758 10/06/16	10/06/16	10/06/16 15222	
6-01-25-265-101-201 16-00509 10 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	2016 BLANKET PURCHASE ORDER	6.76	R	02/02/16	10/13/16	100116 8617930	B
16-03352 3 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS~FIRE	<u>26.45</u> 33.21	R	09/08/16	10/13/16	392837	
6-01-25-265-101-202 16-03582 1 EMERG030	UNIFORM FIRE SAFETY - EQUIPMENT ENFORSSYS, INC.	2016 SOFTWARE MAINTENANCE	1,097.25	R	09/23/16	10/11/16	ESP1602030B	
6-01-25-265-101-204 16-03420 1 NJLEA010	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES NJ LEAGUE OF MUNICIPALITIES	NJLM 2016 LEAGUE CONFERENCE	55.00	R	09/14/16	10/11/16	2714	
16-03445 1 TROPI010	TROPICANA CASINO & RESORT	2016 NJSLOM ANNUAL CONFERENCE	184.00	R	09/14/16	10/11/16	43376	
16-03445 2 TROPI010	TROPICANA CASINO & RESORT	OCCUPANCY FEE (TWO NIGHTS)	<u>10.00</u> 249.00	R	09/14/16	10/11/16	43376	
Extd Total:			8,946.87					
Department Total:			25,617.50					
6-01-25-275-100-101 16-03664 21 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 7, 2016	2,484.21	P	758 10/06/16	10/06/16	10/06/16 15222	
Extd Total:			2,484.21					
Department Total:			2,484.21					

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6-01-26-290-100-258	DPW-DRAINAGE							
16-01356 5 CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	585.00	R	03/24/16	10/12/16	252868	B
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
16-01931 2 A H HOFF	A.H. HOFFMANN, LLC	SAFETY/OPERATIONS/COMPLAINCE	900.00	R	05/18/16	10/13/16	41747	B
16-03147 2 PUMPI010	PUMPING SERVICES INC	PUMP STATION DIAGNOSE/REPAIRS	<u>1,600.00</u>	R	08/25/16	10/13/16	1092315	B
			2,500.00					
6-01-26-290-100-276	DPW-TREE MAINTENANCE							
16-02363 7 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	800.00	R	06/24/16	10/13/16	24 CENTER ST.	B
	Extd Total:		77,837.68					
6-01-26-290-102-101	PARKS - S/W REG							
16-03664 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016		33,586.14	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-26-290-102-103	PARKS- OT							
16-03664 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016		123.27	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-26-290-102-105	PARKS-SEASONAL							
16-03664 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016		1,184.07	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE							
16-03493 2 SHERW010	SHERWIN WILLIAMS CO	LINE STRIPER-LINE LAZER 3400	3,800.00	R	09/14/16	10/11/16	6894-1	B
16-03549 1 JBSALES	JB LANDSCAPING	RYAN 18" JR SOD CUTTER	<u>3,561.25</u>	R	09/22/16	10/13/16	E2515	
			7,361.25					
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
16-02824 10 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	280.95	R	07/28/16	10/13/16	740253	B
16-03454 2 VICGERAR	VIC GERARD GOLF CARS	MISC PARTS FOR GOLF CARTS	<u>94.05</u>	R	09/14/16	10/12/16	063694	B
			375.00					
6-01-26-290-102-256	PARKS-MAINTENANCE							
16-02340 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	142.77	R	06/21/16	10/13/16	752850	B
16-02428 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	40.91	R	06/30/16	10/13/16	2210	B
16-02428 4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	36.57	R	06/30/16	10/13/16	2183	B
16-02428 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.77	R	06/30/16	10/13/16	2149	B
16-02444 4 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	129.78	R	06/30/16	10/12/16	222945	B

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6-01-26-290-104-202 16-03733 2 TED MALO TED MALONEY	ADMINISTRATION & ENGINEERING -EQUIPMENT REIMBURSEMENT FOR EXPENSE	69.17	R	10/12/16	10/13/16	3371290	B
6-01-26-290-104-203 16-03502 3 WBMASON W.B.MASON 16-03505 5 WBMASON W.B.MASON	ADMINISTRATION & ENG- OFFICE SUPPLIES DPW/OFFICE SUPPLIES TONER-DPW	97.45 55.43 152.88	R R	10/04/16 09/21/16	10/12/16 10/12/16	137915195 137923767	
6-01-26-290-104-204 16-02297 2 BALLY010 BALLY'S ATLANTIC CITY 16-03444 1 BALLY010 BALLY'S ATLANTIC CITY 16-03541 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	ADMINISTRATION & ENG-TRAVEL & CONFERENCE REGISTRATION FOR HOTEL ROOM OVERAGE ON PO 16-02297 BADGES LEAGUE ATLANTIC CITY	411.00 137.00 330.00 878.00	R R R	06/21/16 09/14/16 09/22/16	10/14/16 10/14/16 10/12/16	42202 42202A 2719	B B
6-01-26-290-104-207 16-01737 3 DSWAT010 DS WATERS OF AMERICA	ADMINISTRATION & ENG - MISC DPW WATER COOLERS/BOTTLE WATER	41.05	R	05/06/16	10/12/16	090116 8617950	B
Extd Total:		23,727.93					
Department Total:		163,431.10					
6-01-26-305-100-101 16-03664 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	RECYCLING-SALARIES & WAGES	3,801.00	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-26-305-100-102 16-03664 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	RECYLING- OVERTIME WAGES	124.56	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-26-305-100-104 16-03664 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	RECYCLING- P/T	3,447.10	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-26-305-100-112 16-03664 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	CLEAN COMMUNITIES F/T	3,641.71	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-26-305-100-113 16-03664 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016	CLEAN COMMUNITIES- PT	2,334.65	P	758 10/06/16	10/06/16 10/06/16	15222	
6-01-26-305-100-208 16-01921 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	RECYCLING-MISCELLANEOUS	38.00	R	05/18/16	10/13/16	213299-1	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
16-00359	9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.39	R	01/26/16	10/13/16	2185	B
16-00363	6 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	1,010.22	R	01/26/16	10/12/16	53265812-00	B
16-00363	7 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	90.96	R	01/26/16	10/12/16	53331636-00	B
16-00366	18 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	542.00	R	01/26/16	10/14/16	3716550-00	B
16-00366	19 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	86.40	R	01/26/16	10/14/16	3717750-00	B
16-01036	12 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/08/16	10/12/16	624021	B
16-01036	13 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/08/16	10/12/16	623317	B
16-02155	3 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	168.89	R	06/08/16	10/13/16	80679	B
16-02155	4 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	182.88	R	06/08/16	10/13/16	81556	B
16-02155	5 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	6.95	R	06/08/16	10/13/16	81557	B
16-02155	6 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	205.06	R	06/08/16	10/13/16	81631	B
16-02155	7 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	86.56	R	06/08/16	10/13/16	81788	B
16-02308	2 SCOLE010	SCOL'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	329.89	R	06/21/16	10/12/16	402699	B
16-02324	3 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,056.33	R	06/21/16	10/12/16	S024278	B
16-02324	4 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	12.31	R	06/21/16	10/12/16	S024278A	B
16-03354	2 CARPET V	CARPET VALUE CENTER	CARPET FOR 911 CEREMONY	1,000.00	R	09/09/16	10/12/16	9/12/2016	B
16-03542	2 CAVAN010	CAVANAUGH'S	CARPENTER ANT PROTECTION FOR	350.00	R	09/22/16	10/12/16	34122	B
				5,236.84					
6-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS									
16-02732	2 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	530.55	R	07/26/16	10/13/16	197661	B
16-02732	3 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	54.00	R	07/26/16	10/13/16	197662	B
16-02732	4 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	70.80	R	07/26/16	10/13/16	197663	B
16-02732	5 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	229.95	R	07/26/16	10/13/16	197664	B
16-02732	6 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	121.65	R	07/26/16	10/13/16	197665	B
16-02732	7 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	350.70	R	07/26/16	10/13/16	197666	B
16-02732	8 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	113.85	R	07/26/16	10/13/16	197667	B
16-02732	9 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	105.00	R	07/26/16	10/13/16	197668	B
16-02732	10 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	115.35	R	07/26/16	10/13/16	197670	B
16-02732	11 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	76.95	R	07/26/16	10/13/16	197671	B
16-02732	12 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	110.85	R	07/26/16	10/13/16	198001	B
16-02732	13 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	112.20	R	07/26/16	10/13/16	198013	B
16-02732	14 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	80.40	R	07/26/16	10/13/16	198049	B
16-03050	2 REDHA005	RED HAWK FIRE & SECURITY, LLC	4TH QTR FIRE ALARM MONITORING	100.00	R	08/16/16	10/13/16	122576	B
				2,172.25					
6-01-26-310-100-246 MAINT OF PUBLIC PROP-TRAIN STATION LAWN									
16-02017	2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING @ TRAIN STATION	897.75	R	05/27/16	10/13/16	9252	B



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P.O. Id Item Vendor									
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-02710 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	6.34	R	07/26/16	10/13/16		3-79658-4	B
16-02710 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	4.04	R	07/26/16	10/13/16		3-79675-2	B
16-02710 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.66	R	07/26/16	10/13/16		3-80288	B
16-02710 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.90	R	07/26/16	10/13/16		3-80374	B
16-02710 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.31	R	07/26/16	10/13/16		3-80525	B
16-02710 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	65.08	R	07/26/16	10/13/16		3-80589-2	B
16-03303 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	514.99	R	08/30/16	10/13/16		3-79898-4	B
16-03303 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	149.13	R	08/30/16	10/13/16		3-80582	B
16-03303 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	114.00	R	08/30/16	10/13/16		3-80757-2	B
			5,537.18						
6-01-26-315-100-231	DPW-TIRES								
16-02115 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	641.04	R	06/08/16	10/13/16		171686	B
16-02115 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	868.74	R	06/08/16	10/13/16		171740	B
			1,509.78						
	Extd Total:		24,685.30						
	Department Total:		24,685.30						
	CAFR Total:		255,711.48						
6-01-27-330-100-101	HEALTH-REGULAR S/W								
16-03664 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	6,478.15	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-27-330-100-102	HEALTH-Public Assitance S/W								
16-03664 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	2,071.10	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
16-03664 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	612.80	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
16-03664 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	677.50	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
16-03352 7 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS-HEALTH	26.45	R	09/08/16	10/13/16		392837	
6-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
16-02365 1 TROP1010	TROPICANA CASINO & RESORT	MWANJ 2016 FALL CONFERENCE	194.00	R	06/24/16	10/11/16		42608	
16-03540 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2016 LEAGUE CONFERENCE	55.00	R	09/22/16	10/13/16		3024	

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P.O. Id Item Vendor									
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
16-01793 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2016 ANIMAL DISPOSAL FREEZER		198.10	R	09/12/16	10/13/16		62978	B
			1,062.60						
	Extd Total:		1,062.60						
	Department Total:		1,062.60						
	CAFR Total:		15,903.98						
6-01-28-370-100-105	RECREATION S/W								
16-03664 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016			5,740.37	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-28-370-100-106	RECREATION PT S/W								
16-03664 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016			1,631.72	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-28-370-100-107	SENIOR S/W								
16-03664 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016			3,190.46	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-28-370-100-108	SENIOR PT S/W								
16-03664 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016			2,654.37	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-28-370-100-125	ART CENTER - REGULAR								
16-03664 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016			2,272.06	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
16-01694 3 BEACO010 BEACON AWARDS & SIGNS	Step Stake Signs - Spotlight		56.00	R	04/25/16	10/11/16		0505-SPOTLIGHT	B
16-03320 1 ALLAM030 ALL AMERICAN PRINT & COPY	Misc. Copies / Recreation		148.68	R	08/30/16	10/11/16		70012	
16-03351 1 AE TENT AE TENT, LLC	Special Event Tents		1,075.00	R	09/08/16	10/13/16		110198	
16-03351 2 AE TENT AE TENT, LLC	Special Event Tents		2,299.00	R	09/08/16	10/13/16		110198	
16-03351 3 AE TENT AE TENT, LLC	Special Event Tents		144.00	R	09/08/16	10/13/16		110198	
16-03351 4 AE TENT AE TENT, LLC	Special Event Tents		144.00	R	09/08/16	10/13/16		110198	
16-03351 5 AE TENT AE TENT, LLC	Shipping		355.00	R	09/08/16	10/13/16		110198	
16-03396 2 WBMASON W.B.MASON	TONER RECREATION DEPT		202.80	R	09/14/16	10/14/16		137720845	
16-03402 1 WBMASON W.B.MASON	RECREATION COPY PAPER		297.28	R	09/14/16	10/14/16		137720689	
			4,721.76						
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
16-02446 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park		87.00	R	06/30/16	10/13/16		208215	B

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P.O. Id Item Vendor									
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
16-00612 135 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	89.98	R	02/02/16	10/12/16		94274572	B
16-00612 136 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	10/12/16		94250812	B
16-00612 137 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	10/12/16		94250817	B
16-00612 138 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	39.99	R	02/02/16	10/12/16		94296438	B
16-00612 139 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	234.95	R	02/02/16	10/12/16		94235592	B
16-00612 140 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	79.98	R	02/02/16	10/12/16		94313861	B
16-00612 141 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	74.98	R	02/02/16	10/12/16		94313863	B
16-00612 142 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	10/12/16		94313864	B
16-00612 143 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	34.99	R	02/02/16	10/12/16		94313866	B
16-00612 144 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	10/12/16		94313865	B
16-00612 145 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	34.99	R	02/02/16	10/12/16		94313867	B
16-00612 146 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	9.99	R	02/02/16	10/12/16		94335479	B
16-00612 147 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	31.99	R	02/02/16	10/12/16		94335696	B
16-00612 148 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	143.96	R	02/02/16	10/12/16		94235586	B
16-00612 149 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	86.97	R	02/02/16	10/12/16		94296439	B
16-00612 150 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	10/12/16		94296480	B
16-00612 151 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	49.99	R	02/02/16	10/12/16		94296481	B
16-00612 152 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	10/12/16		94296482	B
16-00612 153 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	69.98	R	02/02/16	10/12/16		94296483	B
16-00612 154 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	89.97	R	02/02/16	10/12/16		94296484	B
16-00612 155 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	<u>179.97</u>	R	02/02/16	10/12/16		94274570	B
			2,603.39						
6-01-29-390-100-234	LIBRARY-MUSIC CD								
16-00613 31 MIDWE010	MIDWEST TAPE	Multiple Music CD's	39.97	R	02/02/16	10/12/16		94309493	B
16-00613 32 MIDWE010	MIDWEST TAPE	Multiple Music CD's	79.09	R	02/02/16	10/12/16		94309495	B
16-00613 33 MIDWE010	MIDWEST TAPE	Multiple Music CD's	91.10	R	02/02/16	10/12/16		94335690	B
16-00613 34 MIDWE010	MIDWEST TAPE	Multiple Music CD's	11.19	R	02/02/16	10/12/16		94335691	B
16-00613 35 MIDWE010	MIDWEST TAPE	Multiple Music CD's	<u>21.57</u>	R	02/02/16	10/12/16		94346862	B
			242.92						
6-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
16-00618 5 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	124.29	R	02/02/16	10/11/16		22615A	B
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
16-00614 103 MIDWE010	MIDWEST TAPE	Multiple DVD's	45.98	R	02/02/16	10/12/16		94309496	B
16-00614 104 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.99	R	02/02/16	10/12/16		94335692	B
16-00614 105 MIDWE010	MIDWEST TAPE	Multiple DVD's	17.99	R	02/02/16	10/12/16		94335694	B

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6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
16-00398 19 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS SEPT.	2,305.04	R	07/19/16	10/11/16	SEPTEMBER 2016	B
16-00398 20 JCPL 010 JCP & L		MONTHLY STREET LIGHTS SEPT.	37,682.89	R	07/19/16	10/11/16	SEPTEMBER,2016	B
			39,987.93					
	Extd Total:		39,987.93					
	Department Total:		39,987.93					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00235 12 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket SEPTEMBER	892.55	R	07/08/16	10/13/16	16864707	B
16-00240 10 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite SEPTEMBER	6,423.35	R	08/10/16	10/11/16	03239033	B
16-00242 8 TRANSBEA TRANSBEAM INC.		Transbeam Monthly Service OCT.	6,080.18	R	07/06/16	10/11/16	162744447	B
16-00395 37 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW OCT	573.63	R	06/13/16	10/14/16	OCTOBER 2016	B
16-00395 38 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES POLI OCT	719.05	R	06/13/16	10/14/16	OCTOBER 2016	B
			14,688.76					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00385 30 VERIZ010 VERIZON		PHONE CHGS - POLICE SEPT.	1,255.95	R	09/01/16	10/11/16	SEPTEMBER 2016	B
16-00395 39 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS. POLICE OCT.	1,405.04	R	06/13/16	10/14/16	OCTOBER 2016	B
16-00395 40 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS. POLICE OCT.	1,957.95	R	06/13/16	10/14/16	OCTOBER 2016	B
			4,618.94					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 21 VERIZ070 VERIZON WIRELESS		Verizon Wireless SEPTEMBER	5,391.66	R	07/08/16	10/14/16	9772879421	B
	Extd Total:		24,699.36					
	Department Total:		24,699.36					
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 49 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.			13,344.15	R	07/06/16	10/12/16	5/11-9/23/2016	B
16-00217 50 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVIC ESEPT.			153.71	R	10/04/16	10/12/16	8/23-9/23/2016	B
			13,497.86					
	Extd Total:		13,497.86					
	Department Total:		13,497.86					
6-01-31-446-200-272	PBG-NATURAL GAS							
16-00219 32 NJNAT010 NJ NATURAL GAS CO.		TWP NATURAL GAS SERVICE SEPT.	1,802.47	R	06/09/16	10/11/16	8/26-9/28/2016	B
16-00219 33 NJNAT010 NJ NATURAL GAS CO.		TWP NATURAL GAS SERVICE SEPT.	700.81	R	06/09/16	10/12/16	8/22-9/26/2016	B

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P.O. Id Item Vendor									
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
16-00868 21 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,378.69	R	05/19/16	10/12/16		10/7/2016	B
	Extd Total:		1,378.69						
	Department Total:		1,378.69						
	CAFR Total:		45,309.83						
6-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT								
16-00198 4 COUNT080	TREASURER, CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,915.00	R	07/12/16	10/13/16		3RD. QUART. 2016	B
	Extd Total:		5,915.00						
	Department Total:		5,915.00						
	CAFR Total:		5,915.00						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-03664 13 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016		15,181.06	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-43-490-100-102	COURT-OVERTIME								
16-03664 14 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016		467.50	P	758 10/06/16	10/06/16	10/06/16	15222	
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
16-03424 1 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ	Mailers	1,141.30	R	09/14/16	10/12/16		31014	
16-03424 2 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ	Shipping	122.00	R	09/14/16	10/12/16		31014	
			1,263.30						
6-01-43-490-100-221	COURT-PROFESSIONAL FEES								
16-02571 2 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone interpreting services	56.30	R	07/07/16	10/12/16		3898326	B
	Extd Total:		16,968.16						
	Department Total:		16,968.16						
	CAFR Total:		16,968.16						
6-01-44-903-200-822	PARK IMPROVEMENTS								
16-03470 2 FLOATING SEI	INCORPORATED	SIX (6) 5 FT BY 8 FT MODULES	4,770.00	R	09/14/16	10/13/16		1014	
16-03470 3 FLOATING SEI	INCORPORATED	ANCHORS AND CABLING	150.00	R	09/14/16	10/13/16		1014	
16-03470 4 FLOATING SEI	INCORPORATED	PLANTS - 300 PLUGS	600.00	R	09/14/16	10/13/16		1014	
16-03470 5 FLOATING SEI	INCORPORATED	LABOR	1,500.00	R	09/14/16	10/13/16		1014	
16-03470 6 FLOATING SEI	INCORPORATED	TRAVEL EXPENSE	500.00	R	09/14/16	10/13/16		1014	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
16-02558 180 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	07/07/16	10/12/16	3021156235	B
16-02558 181 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	07/07/16	10/12/16	3021156238	B
16-02558 182 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.17	R	07/07/16	10/12/16	3021156241	B
16-02558 183 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	07/07/16	10/12/16	3021156242	B
16-02558 184 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	07/07/16	10/12/16	3021156243	B
16-02558 185 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.32	R	07/07/16	10/12/16	3021156247	B
16-02558 186 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.59	R	07/07/16	10/12/16	3021162312	B
16-02558 187 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	07/07/16	10/12/16	3021162313	B
16-02558 188 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	07/07/16	10/12/16	3021162315	B
16-02558 189 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	07/07/16	10/12/16	3021162316	B
16-02558 190 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.19	R	07/07/16	10/12/16	3021162317	B
16-02558 191 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	07/07/16	10/12/16	3021162318	B
16-02558 192 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.50	R	07/07/16	10/12/16	3021162320	B
16-02558 193 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.15	R	07/07/16	10/12/16	3021162321	B
16-02558 194 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	07/07/16	10/12/16	3021162517	B
16-02558 195 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.10	R	07/07/16	10/12/16	3021162518	B
16-02558 196 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.74	R	07/07/16	10/12/16	3021169855	B
16-02558 197 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.53	R	07/07/16	10/12/16	3021169867	B
16-02558 198 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.38	R	07/07/16	10/12/16	3021169868	B
16-02558 199 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	07/07/16	10/12/16	3021172107	B
16-02558 200 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	07/07/16	10/12/16	3021172108	B
16-02558 201 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	07/07/16	10/12/16	3021172110	B
16-02558 202 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.07	R	07/07/16	10/12/16	2032258701	B
16-02558 203 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	07/07/16	10/12/16	3021174679	B
16-02558 204 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	07/07/16	10/12/16	3021178867	B
16-02558 205 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.81	R	07/07/16	10/12/16	3021178868	B
16-02558 206 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.49	R	07/07/16	10/12/16	3021178870	B
16-02558 207 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.39	R	07/07/16	10/12/16	3021178875	B
16-02558 208 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	193.47	R	07/07/16	10/12/16	3021178876	B
16-02558 209 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	97.74	R	07/07/16	10/12/16	3021178877	B
16-02558 210 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.87	R	07/07/16	10/12/16	2032272981	B
16-02558 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	07/07/16	10/12/16	3021183063	B
16-02558 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	07/07/16	10/12/16	3021183065	B
16-02558 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	07/07/16	10/12/16	3021183066	B
16-02558 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.98	R	07/07/16	10/12/16	3021183070	B
16-02558 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	07/07/16	10/12/16	3021183074	B
16-02558 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	07/07/16	10/12/16	3021185100	B
16-02558 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	07/07/16	10/12/16	3021185101	B

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P.O. Id Item Vendor									
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
16-02558 256 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	86.15	R	07/07/16	10/12/16		3021219595	B
16-02558 257 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	215.90	R	07/07/16	10/12/16		3021174724	B
16-02558 258 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.66	R	07/07/16	10/12/16		3021193593	B
16-02558 259 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.53	R	07/07/16	10/12/16		3021195836	B
16-02558 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	331.54	R	07/07/16	10/12/16		3021195837	B
16-02558 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.28	R	07/07/16	10/12/16		3021195838	B
16-02558 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.36	R	07/07/16	10/12/16		3021195839	B
16-02558 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.22	R	07/07/16	10/12/16		3021202615	B
16-02558 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.85	R	07/07/16	10/12/16		3021202616	B
16-02558 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	478.25	R	07/07/16	10/12/16		3021202617	B
16-02558 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.37	R	07/07/16	10/12/16		3021162521	B
			6,164.04						
	Extd Total:		6,164.04						
	Department Total:		6,164.04						
	CAFR Total:		6,164.04						
	Fund Total: CURRENT FUND		2,244,526.61						
	Year Total:		2,244,526.61						
Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
16-01416 7 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SVCS. SEPT.	5,250.00	R	04/11/16	10/13/16		161010	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		5,250.00						
	Department Total:		5,250.00						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03118 23 TMAS 010 T & M ASSOCIATES		KINGS HWY & MISC DESIGN	12,051.75	R	07/29/15	10/12/16		LAF308287	
15-03118 25 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	20.88	R	07/29/15	10/12/16		LAF308287	
15-03119 26 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	1,041.00	R	07/29/15	10/12/16		LAF308286	
15-03119 27 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	51.47	R	07/29/15	10/12/16		LAF308286	
15-03120 18 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	1,916.75	R	07/29/15	10/12/16		LAF308289	
15-03120 19 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	29.90	R	07/29/15	10/12/16		LAF308289	

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P.O. Id Item Vendor									
G-02-40-700-526-016	2016 RECREATIONAL TRAILS PROGRAM GRANT								
16-03646	1 LPST 010 L. P. STATILE	PURPLE LONE FLOWER 2 GAL	8.25	R	09/29/16	10/11/16		784328	
16-03646	2 LPST 010 L. P. STATILE	RUDBECKIA HIRTA 2 GAL	8.25	R	09/29/16	10/11/16		784328	
16-03646	3 LPST 010 L. P. STATILE	NEPETA WALKERS LOW 2 GAL	16.50	R	09/29/16	10/11/16		784328	
16-03646	4 LPST 010 L. P. STATILE	HEAVY METAL SWITCHGRASS 2 GAL	13.50	R	09/29/16	10/11/16		784328	
16-03646	5 LPST 010 L. P. STATILE	MYRICA PENSYLVANKA 3 GAL	120.00	R	09/29/16	10/11/16		784328	
16-03646	6 LPST 010 L. P. STATILE	VALCINIUM ANGUSTIFOLIUM 2 GAL	72.00	R	09/29/16	10/11/16		784328	
			238.50						
	Extd Total:		238.50						
	Department Total:		8,618.56						
	CAFR Total:		8,618.56						
	Fund Total: GRANT FUND		8,618.56						
	Year Total:		8,618.56						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
16-03665	1 AFLA010 AFLAC/FLEX ONE	P/R 10/7/16	194.40	P	5770 10/06/16	10/06/16	10/06/16		
16-03666	1 COLOLIFE COLONIAL LIFE	E4562823 - P/R 10/7/16	467.86	P	5771 10/06/16	10/06/16	10/06/16		
16-03672	1 AFLA010 AFLAC/FLEX ONE	P/R 10/7/16	2,589.02	P	5777 10/06/16	10/06/16	10/06/16		
			3,251.28						
	Extd Total: AFLAC		3,251.28						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
16-03668	1 MIESEGAE FRAN MIESEGAES	AFLAC REIMBURS 1/1/16-12/31/16	45.00	P	5773 10/06/16	10/06/16	10/06/16		
	Extd Total: AFLAC REIMBURSE		45.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
16-03667	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 10/7/16	12,249.65	P	5772 10/06/16	10/06/16	10/06/16		



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P.O. Id Item Vendor									
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
16-03664 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 7, 2016		820.08	P	758 10/06/16	10/06/16	10/06/16	15222	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			820.08						
Extd: POLICE-POCEEDS FROM 1033/LESO PROG. PROP									
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
16-03506 1 POWER030 POWERHOUSE SIGNWORKS	LETTER UTILITY TRUCK		635.00	R	09/22/16	10/13/16		17-100405	
Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP			635.00						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-02747 1 KATEDENU KATE DENUNZIO	Recreation program refund		105.00	R	07/26/16	10/13/16		1604	
16-03046 3 FRANCO30 FRANCES VERANGE	Exercise classes Summer 2016		384.00	R	08/16/16	10/13/16		109A	B
16-03046 4 FRANCO30 FRANCES VERANGE	Exercise classes Summer 2016		1,280.00	R	08/16/16	10/13/16		110	B
16-03350 1 WWGRA010 W.W.GRAINGER, INC.	Instant Tents		958.32	R	09/08/16	10/14/16		9219747582	
16-03472 1 KAPLAN KAPLAN EARLY LEARNING COMPANY	Recreation Department Supplies		45.12	R	09/14/16	10/13/16		4221216	
16-03499 1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Farmers Market Entertainment		375.00	R	09/16/16	10/11/16		SEPT.17, 2016	
16-03596 1 ALLAM030 ALL AMERICAN PRINT & COPY	TICKETS PRINTED FOR SANTA		85.00	R	09/23/16	10/12/16		70055	
16-03664 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 7, 2016		50.33	P	758 10/06/16	10/06/16	10/06/16	15222	
16-03664 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 7, 2016		2,955.12	P	758 10/06/16	10/06/16	10/06/16	15222	
			6,237.89						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
16-03009 1 STACYPEL STACY VAN PELT	Rec. Summer Camp Trip Refund		65.00	R	08/11/16	10/11/16		3656484	
16-03010 1 JOHNLEST JOHN LESTON	Rec. Summer Camp Trip Refund		65.00	R	08/11/16	10/13/16		3936789	
16-03664 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 7, 2016		587.77	P	758 10/06/16	10/06/16	10/06/16	15222	
			717.77						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
16-02165 11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps		4.43	R	06/08/16	10/11/16		02661111954775	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
16-02883 3 LAURWEN	LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.	280.00	R	08/09/16	10/13/16	OCTOBER 2016	B
16-02883 4 LAURWEN	LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.	280.00	R	08/09/16	10/13/16	NOVEMBER 2016	B
16-03179 2 MONMO070	MONMOUTH COUNTY CLERK	A/H Monmouth County Recording	8.00	R	08/25/16	10/13/16	2029390	B
			1,879.18					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,879.18					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
16-00321 9 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT SEPT.	503.18	R	01/26/16	10/13/16	0916MTWN	B
16-01575 9 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR HYDRAULICS	472.84	R	04/15/16	10/13/16	9304385919	B
16-02352 2 CHEMT010	CHEM TEK INDUSTRIES	SCARAB PARTS	2,497.75	R	06/21/16	10/12/16	9268	B
			3,473.77					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,473.77					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
16-03685 1 NAJARIAN	NAJARIAN ASSOCIATES	KATRINA HILL	337.00	R	10/11/16	10/11/16	29611	
16-03686 1 NAJARIAN	NAJARIAN ASSOCIATES	MC EVOY INVESTMENTS	277.00	R	10/11/16	10/11/16	29608	
16-03687 1 NAJARIAN	NAJARIAN ASSOCIATES	POOL WORLD	377.00	R	10/11/16	10/11/16	29609	
16-03816 1 TMS 010	T & M ASSOCIATES	MIDD-G1612	612.50	R	10/13/16	10/13/16	LAF308291	
			1,603.50					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,603.50					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
16-03664 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 7, 2016	613.73	P	758 10/06/16	10/06/16 10/06/16	15222	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73					

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T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
16-03821 1 TMS 010 T & M ASSOCIATES		MIDD-17910	2,558.00	R	10/13/16	10/13/16		LAF308302	
16-03821 2 TMS 010 T & M ASSOCIATES		EXPENSES	6.00	R	10/13/16	10/13/16		LAF308302	
			2,564.00						
	Extd Total:		2,564.00						
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV								
16-03795 1 MDDL101 MIDDLETOWN PLANNING BOARD		62 CENTER AVENUE APPL. 32016-4	195.00	R	10/12/16	10/12/16		16-00011E	
	Extd Total:		195.00						
	Department Total:		2,759.00						
Extd:	MASON/JENNINGS 02-122 SPTRUST								
T-03-56-863-177-000	MASON/JENNINGS 02-122 SPTRUST								
16-03679 1 MASON010 MASON & JENNINGS CONSTRUCTION		RELEASE/PLANNING/ZONING ESCROW	109.53	R	10/11/16	10/11/16		APPL.#2002-122	
	Extd Total: MASON/JENNINGS 02-122 SPTRUST		109.53						
T-03-56-863-527-016	OASIS THERAPEUTIC LIFE,PB16-100,ENG,POOL								
16-03799 1 MDDL101 MIDDLETOWN PLANNING BOARD		OASIS THERAPEUTIC #2016-100	109.00	R	10/12/16	10/12/16		16-00004D	
	Extd Total:		109.00						
T-03-56-863-528-016	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO								
16-03797 1 MDDL101 MIDDLETOWN PLANNING BOARD		KEN RUBY APPL. #2016-101	124.75	R	10/12/16	10/12/16		16-00010C	
	Extd Total:		124.75						
T-03-56-863-529-016	MONTY/MONICA MATRISCIANI,PB16-102,ENG,PO								
16-03798 1 MDDL101 MIDDLETOWN PLANNING BOARD		MATRISCIANI APPL. 32016-102	43.00	R	10/12/16	10/12/16		16-00020A	
	Extd Total:		43.00						
	Department Total:		386.28						
T-03-56-864-221-008	HARMONY AT MIDTWN 05-200 TD 839 B615 L82								
16-03807 1 TMS 010 T & M ASSOCIATES		MIDD-15911	669.00	R	10/12/16	10/12/16		LAF308296	

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P.O. Id Item Vendor									
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV								
16-03817 1 TMAS 010 T & M ASSOCIATES		MIDD-17821	5,041.25	R	10/13/16	10/13/16		LAF308301	
16-03817 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>5.66</u>	R	10/13/16	10/13/16		LAF308301	
			5,046.91						
	Extd Total:		5,046.91						
T-03-56-864-655-015	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL								
16-03801 1 MIDDLETOWN PLANNING BOARD		JAMES&THERESE DAVIS #2015-202	185.00	R	10/12/16	10/12/16		15-00021E	
	Extd Total:		185.00						
T-03-56-864-656-015	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN								
16-03682 1 DAVIDHOD DAVID J. HODER		ATLANTIC PIER #2013-204	1,575.75	R	10/11/16	10/11/16		586	
16-03683 1 DAVIDHOD DAVID J. HODER		ATLANTIC PIER #2013-204	<u>3,280.00</u>	R	10/11/16	10/11/16		557	
			4,855.75						
	Extd Total:		4,855.75						
T-03-56-864-663-015	FRONTIER DEV./STARBUCKS,PB15-205,ENG,INV								
16-03808 1 TOWNSHIP OF MIDDLETOWN-SPEC.TRUST		FRONTIER DEVEL.STARBUCKS	9,148.97	R	10/12/16	10/12/16		APPL.#2015-205	
	Extd Total:		9,148.97						
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV								
16-03802 1 TMAS 010 T & M ASSOCIATES		MIDD-17980	2,572.25	R	10/12/16	10/12/16		LAF308303	
16-03802 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>7.25</u>	R	10/12/16	10/12/16		LAF308303	
			2,579.50						
	Extd Total:		2,579.50						
T-03-56-864-672-016	MOUNTAIN HILL/KAISER,ZB2015-05,INSP,POOL								
16-03681 1 DAVIDHOD DAVID J. HODER		MOUNTAIN HILL SCHOOL 32015-05	260.00	R	10/11/16	10/11/16		587	
	Extd Total:		260.00						
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
16-03805 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	10,517.50	R	10/12/16	10/12/16		LAF308294	

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P.O. Id Item Vendor									
T-03-56-864-696-016	ANDREW DILLON,B512 L10,ZB16-013,ENG,POOL								
16-03810 1 ANDREW D ANDREW DILLON		RELEASE OF ZONING BOARD ESCROW	500.00	R	10/13/16	10/13/16		APPL.32016-013	
	Extd Total:		500.00						
	Department Total:		53,988.50						
T-03-56-875-713-015	SOP #15.76 - JOHN GILBRIDE								
16-03785 1 JOHN GIL JOHN GILBRIDE		FINAL REFUND FOR PERMIT	433.50	R	10/12/16	10/12/16		PERMIT #15-76	
	Extd Total:		433.50						
	Department Total:		433.50						
	CAFR Total:		178,133.23						
	Fund Total: TRUST - OTHER		178,133.23						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
16-00425 8 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	10/13/16		2089524	B
16-00425 9 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	10/13/16		2089553	B
16-00425 10 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	10/13/16		2090304	B
			24.00						
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE								
16-03421 2 BONAF011 BONAFIDE BUILDERS LLC &		Home Rehab Costa/Bonafide	12,700.00	R	09/14/16	10/13/16		OCTOBER 7, 2016	B
16-03664 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016			3,160.09	P	758 10/06/16	10/06/16	10/06/16	15222	
			15,860.09						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		15,884.09						
	Department Total:		15,884.09						
	CAFR Total:		15,884.09						
	Fund Total:		15,884.09						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-00093 20 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2016 VETERINARY SVCS./HAZLET	460.00	R	01/15/16	10/13/16		490157	B
16-03664 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 7, 2016			6,159.47	P	758 10/06/16	10/06/16	10/06/16	15222	

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	24.01	0.00	0.00	24.01
CURRENT FUND	6-01	2,244,526.61	0.00	0.00	2,244,526.61
GENERAL CAPITAL	C-04	29,918.91	0.00	0.00	29,918.91
GRANT FUND	G-02	8,618.56	0.00	0.00	8,618.56
	P-16	59,180.80	0.00	0.00	59,180.80
TRUST - OTHER	T-03	178,133.23	0.00	0.00	178,133.23
	T-18	15,884.09	0.00	0.00	15,884.09
	T-19	6,694.47	0.00	0.00	6,694.47
Year Total:		200,711.79	0.00	0.00	200,711.79
Total Of All Funds:		2,542,980.68	0.00	0.00	2,542,980.68